

Resolution No. 16-489

Introduced: January 22, 2008

Adopted: March 18, 2008

**COUNTY COUNCIL
FOR MONTGOMERY COUNTY, MARYLAND**

By: County Council

SUBJECT: Transfer of Unexpended Project Balance within the FY08 Capital Budget and Amendments to the FY07-12 Capital Improvements Program, Montgomery County Public Schools

From: Fallsmead ES Addition (No. 076501), \$1,800,000

Luxmanor ES Addition (No. 076502), \$2,700,000

Pyle MS Addition (No. 016505), \$700,000

Stedwick ES Addition (No. 076503), \$700,000

Travilah ES Addition (No. 026504), \$1,600,000

Wayside ES Addition (No. 076505), \$600,000

Westland MS Addition (No. 016506), \$1,200,000

To: MCPS Local Unliquidated Surplus Account (No. 999), \$9,300,000

Background

1. Section 5-106 (c) of the Education Article of the Annotated Code of Maryland provides for transfers of unexpended project balances within the capital budget of the Board of Education only with the approval of the County Council.
2. Section 5-306 of the Education Article of the Annotated Code of Maryland requires that the County Council adopt a six-year capital improvements program for the Board of Education. This section also allows the Council to make amendments, revisions, and modifications to the program.
3. Section 302 of the County Charter provides that the Council may amend an approved capital improvements program at any time by an affirmative vote of six Councilmembers.
4. The Board of Education has requested the following transfer of appropriation within the FY08 Capital budget:

<u>Project</u>	<u>Project Number</u>	<u>Amount</u>	<u>Source of Funds</u>
Fallsmead Elementary School Addition,	076501	-\$1,800,000	G.O. Bonds
Luxmanor Elementary School Addition	076502	-\$2,700,000	G.O. Bonds
Pyle Middle School Addition	016505	-\$ 700,000	G.O. Bonds

<u>Project</u>	<u>Project Number</u>	<u>Amount</u>	<u>Source of Funds</u>
Stedwick Elementary School Addition	076503	-\$ 700,000	G.O. Bonds
Travilah Elementary School Addition	026504	-\$1,600,000	G.O. Bonds
Wayside Elementary School Addition	076505	-\$ 600,000	G.O. Bonds
Westland Middle School Addition	016506	-\$1,200,000	G.O. Bonds
Local Unliquidated Surplus Account	999	+\$9,300,000	G.O. Bonds

5. This transfer, in conjunction with Resolution 16-490, is intended to address cost increases and/or new work in two projects including: the Current Replacements/Modernizations project, and Clarksburg Elementary School #8.
6. Surplus funds of \$9,300,000 have been identified in a number of ongoing projects listed in Paragraph 4 above.
7. A public hearing was held on February 12, 2008.

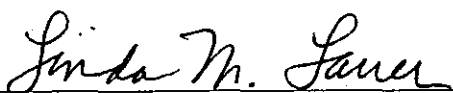
Action

The County Council for Montgomery County, Maryland approves the following action:

An amendment to the FY07-12 Capital Improvements Program and FY08 transfer of appropriation from various projects listed below to the Local Unliquidated Surplus account is approved as follows and as noted on the attached project description forms:

<u>Project</u>	<u>Project Number</u>	<u>Amount</u>	<u>Source of Funds</u>
Fallsmead Elementary School Addition,	076501	-\$1,800,000	G.O. Bonds
Luxmanor Elementary School Addition	076502	-\$2,700,000	G.O. Bonds
Pyle Middle School Addition	016505	-\$ 700,000	G.O. Bonds
Stedwick Elementary School Addition	076503	-\$ 700,000	G.O. Bonds
Travilah Elementary School Addition	026504	-\$1,600,000	G.O. Bonds
Wayside Elementary School Addition	076505	-\$ 600,000	G.O. Bonds
Westland Middle School Addition	016506	-\$1,200,000	G.O. Bonds
Local Unliquidated Surplus Account	999	+\$9,300,000	G.O. Bonds

This is a correct copy of Council action.


 Linda M. Lauer, Clerk of the Council

Fallsmead ES Addition -- No. 076501

Category MCPS
 Agency Public Schools
 Planning Area Rockville
 Relocation Impact None.

Date Last Modified
 Previous PDF Page Number
 Required Adequate Public Facility

May 7, 2007
 NONE
 NO

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY06	Rem. FY06	Total 6 Years	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years
Planning, Design and Supervision	882	0	0	882	617	265	0	0	0	0	0
Land											
Site Improvements and Utilities	1,813	0	0	1,813	0	1,360	453	0	0	0	0
Construction	7,769	0	0	7,769	0	4,661	3,108	0	0	0	0
Other	400	0	0	400	0	265	135	0	0	0	0
Total	10,864	0	0	10,864	617	6,551	3,696	0	0	0	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	10,864	0	0	10,864	617	6,551	3,696	0	0	0	0
State Aid	0	0	0	0	0	0	0	0	0	0	0

ANNUAL OPERATING BUDGET IMPACT (\$000)

Maintenance				284	0	0	71	71	71	71	0
Energy				128	0	0	32	32	32	32	0
Net Impact				412	0	0	103	103	103	103	0

DESCRIPTION

Enrollment projections at Fallsmead Elementary School reflect a need for a six-classroom addition. Fallsmead Elementary School has a program capacity for 425 students. Once full-day kindergarten is implemented in the 2006-2007 school year, the capacity will drop to 380. Enrollment is expected to peak at 484 students in the 2008-2009 school year. A feasibility study was conducted in FY 2005 to determine the cost and scope of the project.

An FY 2007 appropriation was approved to begin planning this addition. An FY 2008 appropriation was approved for construction funds. This project is scheduled to be completed by August 2008.

Capacity

Program Capacity After Project: 519
 Teaching Stations Added: 6

APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY07	(\$000)
Initial Cost Estimate		0
First Cost Estimate		
Current Scope	FY07	0
Last FY's Cost Estimate		10,864
Present Cost Estimate		10,864
Appropriation Request	FY08	9,982
Supplemental		
Appropriation Request	FY07	0
Transfer		(-1800)
Cumulative Appropriation		882
Expenditures/		
Encumbrances		326
Unencumbered Balance		556
Partial Closeout Thru	FY05	0
New Partial Closeout	FY06	0
Total Partial Closeout		0

COORDINATION

Mandatory Referral - M-NCPPC
 Department of Environmental Protection
 Building Permits:
 Code Review
 Fire Marshall
 Department of Transportation
 Inspections
 Sediment Control
 Stormwater Management
 WSSC Permits
 MCPS asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

MAP

Luxmanor ES Addition -- No. 076502

Category MCPS
Agency Public Schools
Planning Area North Bethesda-Garrett Park
Relocation Impact None.

Date Last Modified
Previous PDF Page Number
Required Adequate Public Facility

May 7, 2007
NONE
NO

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY06	Rem. FY06	Total 6 Years	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years
Planning, Design and Supervision	987	0	0	987	691	296	0	0	0	0	0
Land											
Site Improvements and Utilities	1,425	0	0	1,425	0	1,069	356	0	0	0	0
Construction	8,820	0	0	8,820	0	5,092	3,728	0	0	0	0
Other	365	0	0	365	0	190	175	0	0	0	0
Total	11,597	0	0	11,597	691	6,847	4,259	0	0	0	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	11,597	0	0	11,597	691	6,847	4,259	0	0	0	0
State Aid	0	0	0	0	0	0	0	0	0	0	0

ANNUAL OPERATING BUDGET IMPACT (\$000)

Maintenance				416	0	0	104	104	104	104	0
Energy				188	0	0	47	47	47	47	0
Net Impact				604	0	0	151	151	151	151	0

DESCRIPTION

Enrollment projections at Luxmanor Elementary School reflect a need for a nine-classroom addition. Luxmanor Elementary School has a program capacity for 263 students. Enrollment is expected to reach 401 students by the 2008-2009 school year. The additional capacity is needed to meet the "schools test" of the growth policy. In order to have plans in place so the additional capacity can be ready by August 2008, MCPS is proceeding with feasibility planning. The FY 2007 request is for architectural planning funds. Expenditures for construction funds is included in the Board of Education's Requested FY 2007-2012 CIP for FY 2008, based on previous concept plans that assessed the feasibility of an addition at this school. The feasibility plans will be completed by February 2006. If the feasibility plans indicate a need for additional construction funds, an amendment will be submitted for County Council consideration.

An FY 2007 appropriation was approved to begin planning this addition. An FY 2008 appropriation was approved for construction funds. This project is scheduled to be completed by August 2008.

Capacity

Program Capacity After Project: 429
Teaching Stations Added: 9

APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY07	(\$000)
Initial Cost Estimate		0
First Cost Estimate		
Current Scope	FY07	0
Last FY's Cost Estimate		11,597
Present Cost Estimate		11,597
Appropriation Request	FY08	10,610
Supplemental		
Appropriation Request	FY07	0
Transfer		(-2,100)
Cumulative Appropriation		987
Expenditures/		
Encumbrances		542
Unencumbered Balance		445
Partial Closeout Thru	FY05	0
New Partial Closeout	FY06	0
Total Partial Closeout		0

COORDINATION

Mandatory Referral - M-NCPPC
Department of Environmental Protection
Building Permits:
Code Review
Fire Marshall
Department of Transportation
Inspections
Sediment Control
Stormwater Management
WSSC Permits
MCPS asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

MAP

Thomas W. Pyle MS Addition -- No. 016505

Category MCPS
Agency Public Schools
Planning Area Bethesda-Chevy Chase
Relocation Impact None

Date Last Modified
Previous PDF Page Number
Required Adequate Public Facility

May 7, 2007
21-26 (01 App)
NO

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY06	Rem. FY06	Total 6 Years	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years
Planning, Design and Supervision	669	130	0	539	323	216	0	0	0	0	0
Land											
Site Improvements and Utilities	885	0	0	885	0	885	0	0	0	0	0
Construction	5,932	0	0	5,932	0	3,359	2,573	0	0	0	0
Other	325	0	0	325	0	175	150	0	0	0	0
Total	7,811	130	0	7,681	323	4,435	2,723	0	0	0	0

FUNDING SCHEDULE (\$000)

Schools Impact Tax	2,900	0	0	2,900	0	1,900	1,000	0	0	0	0
G.O. Bonds	4,911	130	0	4,781	323	2,785	1,723	0	0	0	0

ANNUAL OPERATING BUDGET IMPACT (\$000)

Maintenance				104	0	0	26	26	26	26	0
Energy				28	0	0	7	7	7	7	0
Net Impact				132	0	0	33	33	33	33	0

DESCRIPTION

Enrollment projections for Thomas W. Pyle Middle School reflect a need for a six-classroom addition. Enrollments have been monitored annually to confirm the need for an addition. Thomas Pyle Middle School has a program capacity for 1,138 students. Enrollments are expected to reach 1,269 by September 2007. A feasibility study was completed in FY 2000.

Due to fiscal constraints, modernizations and individual school projects were delayed in FY 2003. The Board of Education, in the FY 2005-2010 CIP, requested an FY 2005 appropriation to begin planning this project earlier, should funds become available to accelerate the completion date of this project. Due to fiscal constraints, the County Council shifted the planning funds in FY 2005 to FY 2006; however, this shift in funds does not change the completion date of the project. During the budget process for the amendments to the FY 2005-2010 CIP, the County Council shifted the planning funds in FY 2006 to FY 2007 for the planning of this addition project. The shift in expenditures will not change the completion date of this project. Due to rising construction costs, the expenditures for this project have been increased. An FY 2007 appropriation was approved for planning funds. An FY 2008 appropriation was approved for construction funds. The addition is scheduled to be completed August 2008.

Capacity

Program Capacity After Project: 1,341
Teaching Stations Added: 9

APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY01	(\$000)
Initial Cost Estimate		0
First Cost Estimate		
Current Scope	FY00	0
Last FY's Cost Estimate		7,811
Present Cost Estimate		7,811
Appropriation Request	FY08	7,142
Supplemental		
Appropriation Request	FY07	0
Transfer		(700)
Cumulative Appropriation		669
Expenditures/Encumbrances		120
Unencumbered Balance		549
Partial Closeout Thru	FY05	0
New Partial Closeout	FY06	0
Total Partial Closeout		0

COORDINATION

Mandatory Referral - M-NCCP
Department of Environment Protection
Building Permits:
Code Review
Fire Marshall
Department of Transportation
Inspections
Sediment Control
Stormwater Management
WSSC Permits
MCPS asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

MAP

Stedwick ES Addition -- No. 076503

Category MCPS
Agency Public Schools
Planning Area Gaithersburg
Relocation Impact None.

Date Last Modified
Previous PDF Page Number
Required Adequate Public Facility

May 7, 2007
NONE
NO

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY06	Rem. FY06	Total 6 Years	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years
Planning, Design and Supervision	861	0	0	861	603	258	0	0	0	0	0
Land											
Site Improvements and Utilities	589	0	0	589	0	442	147	0	0	0	0
Construction	8,665	0	0	8,665	0	5,199	3,466	0	0	0	0
Other	410	0	0	410	0	225	185	0	0	0	0
Total	10,525	0	0	10,525	603	5,872	3,798	0	0	0	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	10,525	0	0	10,525	603	5,872	3,798	0	0	0	0
State Aid	0	0	0	0	0	0	0	0	0	0	0

ANNUAL OPERATING BUDGET IMPACT (\$000)

Maintenance				364	0	0	91	91	91	91	0
Energy				164	0	0	41	41	41	41	0
Net Impact				528	0	0	132	132	132	132	0

DESCRIPTION

Enrollment projections at Stedwick Elementary School reflect a need for a 12-classroom addition. Stedwick Elementary School has a program capacity for 423 students, that includes full-day kindergarten and reduced class-size for kindergarten and Grades 1 and 2. Enrollment is expected to reach 565 students during the 2008-2009 school year. A feasibility study was conducted in FY 2005 to determine the cost and scope of the project.

An FY 2007 appropriation was approved to begin planning this addition. An FY 2008 appropriation was approved for construction funds. This project is scheduled to be completed by August 2008.

Capacity

Program Capacity After Project: 658
Teaching Stations Added: 12

APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY07	(\$000)
Initial Cost Estimate		0
First Cost Estimate		
Current Scope	FY07	0
Last FY's Cost Estimate		10,525
Present Cost Estimate		10,525
Appropriation Request	FY08	9,664
Supplemental		
Appropriation Request	FY07	0
Transfer		(-700)
Cumulative Appropriation		861
Expenditures/		
Encumbrances		545
Unencumbered Balance		316
Partial Closeout Thru	FY05	0
New Partial Closeout	FY06	0
Total Partial Closeout		0

COORDINATION

Mandatory Referral - M-NCPPC
Department of Environmental Protection
Building Permits:
Code Review
Fire Marshall
Department of Transportation
Inspections
Sediment Control
Stormwater Management
WSSC Permits
MCPS asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

MAP

Travilah ES Addition -- No. 026504

Category MCPS
Agency Public Schools
Planning Area Potomac-Travilah
Relocation Impact None.

Date Last Modified
Previous PDF Page Number
Required Adequate Public Facility

May 11, 2007
7-54 (03 App)
NO

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY06	Rem. FY06	Total 6 Years	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years
Planning, Design and Supervision	652	0	0	652	456	196	0	0	0	0	0
Land											
Site Improvements and Utilities	375	0	0	375	0	375	0	0	0	0	0
Construction	6,410	0	0	6,410	0	3,766	2,644	0	0	0	0
Other	280	0	0	280	0	180	100	0	0	0	0
Total	7,717	0	0	7,717	456	4,517	2,744	0	0	0	0

FUNDING SCHEDULE (\$000)

Schools Impact Tax	2,880	0	0	2,880	0	1,880	1,000	0	0	0	0
G.O. Bonds	4,837	0	0	4,837	456	2,637	1,744	0	0	0	0

ANNUAL OPERATING BUDGET IMPACT (\$000)

Maintenance				72	0	0	18	18	18	18	0
Energy				20	0	0	5	5	5	5	0
Net Impact				92	0	0	23	23	23	23	0

DESCRIPTION

Enrollment projections for Travilah Elementary School reflect a need for a eight-classroom addition. Two of the classrooms will be kindergarten classrooms to accommodate the full-day kindergarten program. A feasibility study was completed in FY 2001 to determine the cost and scope of this master planned addition. An amendment to the FY 2001-2006 CIP was approved for planning funds only. Due to fiscal constraints, modernizations and individual school projects were delayed in FY 2003.

Due to rising construction costs, and a cost estimate that was completed in FY 2001, the expenditures for this project have been increased. An FY 2007 appropriation was approved to continue planning and architectural design for this project. An FY 2008 appropriation was approved for construction funds. This addition is scheduled to be completed August 2008.

Capacity

Program Capacity After Project: 524
Teaching Stations Added: 8

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP																																													
<table> <tr> <td>Date First Appropriation</td><td>FY01</td><td>(\$000)</td></tr> <tr> <td>Initial Cost Estimate</td><td></td><td>1,630</td></tr> <tr> <td>First Cost Estimate</td><td></td><td></td></tr> <tr> <td>Current Scope</td><td>FY02</td><td>1,630</td></tr> <tr> <td>Last FY's Cost Estimate</td><td></td><td>7,717</td></tr> <tr> <td>Present Cost Estimate</td><td></td><td>7,717</td></tr> <tr> <td>Appropriation Request</td><td>FY08</td><td>7,065</td></tr> <tr> <td>Supplemental Appropriation Request</td><td>FY07</td><td>0</td></tr> <tr> <td>Transfer</td><td></td><td>(-1600)</td></tr> <tr> <td>Cumulative Appropriation</td><td></td><td>652</td></tr> <tr> <td>Expenditures/Encumbrances</td><td></td><td>361</td></tr> <tr> <td>Unencumbered Balance</td><td></td><td>291</td></tr> <tr> <td>Partial Closeout Thru</td><td>FY05</td><td>22</td></tr> <tr> <td>New Partial Closeout</td><td>FY06</td><td>0</td></tr> <tr> <td>Total Partial Closeout</td><td></td><td>22</td></tr> </table>	Date First Appropriation	FY01	(\$000)	Initial Cost Estimate		1,630	First Cost Estimate			Current Scope	FY02	1,630	Last FY's Cost Estimate		7,717	Present Cost Estimate		7,717	Appropriation Request	FY08	7,065	Supplemental Appropriation Request	FY07	0	Transfer		(-1600)	Cumulative Appropriation		652	Expenditures/Encumbrances		361	Unencumbered Balance		291	Partial Closeout Thru	FY05	22	New Partial Closeout	FY06	0	Total Partial Closeout		22		
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Unencumbered Balance		291																																													
Partial Closeout Thru	FY05	22																																													
New Partial Closeout	FY06	0																																													
Total Partial Closeout		22																																													

Wayside ES Addition -- No. 076505

Category MCPS
Agency Public Schools
Planning Area Potomac-Travilah
Relocation Impact None.

Date Last Modified
Previous PDF Page Number
Required Adequate Public Facility

May 7, 2007
NONE
NO

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY06	Rem. FY06	Total 6 Years	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years
Planning, Design and Supervision	649	0	0	649	454	195	0	0	0	0	0
Land											
Site Improvements and Utilities	736	0	0	736	0	552	184	0	0	0	0
Construction	6,026	0	0	6,026	0	3,718	2,308	0	0	0	0
Other	335	0	0	335	0	135	200	0	0	0	0
Total	7,746	0	0	7,746	454	4,600	2,692	0	0	0	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	7,746	0	0	7,746	454	4,600	2,692	0	0	0	0
State Aid	0	0	0	0	0	0	0	0	0	0	0

ANNUAL OPERATING BUDGET IMPACT (\$000)

Maintenance				292	0	0	73	73	73	73	0
Energy				132	0	0	33	33	33	33	0
Net Impact				424	0	0	106	106	106	106	0

DESCRIPTION

Enrollment projections at Wayside Elementary School reflect a need for a eight-classroom addition. Wayside Elementary School has a program capacity for 491 students, that includes full-day kindergarten. Enrollment is expected to reach 602 by the end of the six-year planning period. A feasibility study was conducted in FY 2005 to determine the cost and scope of the project.

An FY 2007 appropriation was approved to begin planning this addition. An FY 2008 appropriation was approved for construction funds. This project is scheduled to be completed by August 2008.

Capacity

Program Capacity After Project: 675
Teaching Stations Added: 8

APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY07	(\$000)
Initial Cost Estimate		0
First Cost Estimate		
Current Scope	FY07	0
Last FY's Cost Estimate		7,746
Present Cost Estimate		7,746
Appropriation Request	FY08	7,097
Supplemental		
Appropriation Request	FY07	0
Transfer		(-600)
Cumulative Appropriation		649
Expenditures/		
Encumbrances		469
Unencumbered Balance		180
Partial Closeout Thru	FY05	0
New Partial Closeout	FY06	0
Total Partial Closeout		0

COORDINATION

Mandatory Referral - M-NCPPC
Department of Environmental Protection
Building Permits:
Code Review
Fire Marshall
Department of Transportation
Inspections
Sediment Control
Stormwater Management
WSSC Permits
MCPS asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

MAP

Westland MS Addition -- No. 016506

Category MCPS
Agency Public Schools
Planning Area Bethesda-Chevy Chase
Relocation Impact None.

Date Last Modified
Previous PDF Page Number
Required Adequate Public Facility

May 7, 2007
21-30 (01 App)
NO

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY06	Rem. FY06	Total 6 Years	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years
Planning, Design and Supervision	559	85	0	474	332	142	0	0	0	0	0
Land											
Site Improvements and Utilities	450	0	0	450	0	450	0	0	0	0	0
Construction	3,929	0	0	3,929	0	2,554	1,375	0	0	0	0
Other	285	0	0	285	0	150	135	0	0	0	0
Total	4,033	85	0	3,929	332	2,014	1,510	0	0	0	0

FUNDING SCHEDULE (\$000)

Schools Impact Tax	1,267	0	0	1,267	0	1,267	0	0	0	0	0
G.O. Bonds	3,956	85	0	3,871	332	2,028	1,510	0	0	0	0

ANNUAL OPERATING BUDGET IMPACT (\$000)

Maintenance				104	0	0	26	26	26	26	0
Energy				28	0	0	7	7	7	7	0
Net Impact				132	0	0	33	33	33	33	0

DESCRIPTION

Enrollment projections for Westland Middle School reflect a need for a six-classroom addition. Enrollments have been monitored annually to confirm the need for an addition. Westland has a program capacity for 963 students. Enrollments are expected to reach 1,018 by the end of the six-year planning period. This addition is master planned and, therefore, feasibility planning is not required.

Due to fiscal constraints, modernizations and individual schools projects were delayed in FY 2003. Due to rising construction costs and the need to update the FY 2000 cost estimates, the expenditures for this project were increased. An FY 2007 appropriation was approved to continue planning and architectural design. An FY 2008 appropriation was approved for construction funds. This addition is scheduled to be completed by August 2008.

Capacity

Program Capacity After Addition: 1,098
Teaching Stations Added: 6

APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY01	(\$000)
Initial Cost Estimate		0
First Cost Estimate		
Current Scope	FY00	0
Last FY's Cost Estimate		5,223
Present Cost Estimate		5,223
Appropriation Request	FY08	4,749
Supplemental		
Appropriation Request	FY07	0
Transfer		(-1200)
Cumulative Appropriation		474
Expenditures/		
Encumbrances		84
Unencumbered Balance		390
Partial Closeout Thru	FY05	0
New Partial Closeout	FY06	0
Total Partial Closeout		0

COORDINATION

Mandatory Referral - M-NCCP
Department of Environment Protection
Building Permits:
Code Review
Fire Marshall
Department of Transportation
Inspections
Sediment Control
Stormwater Management
WSSC Permits
MCPS asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

MAP